

2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1478/smallschedules

"P3" →
"P4"
Inserts

- INS X -

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2011-12	2012-13
Opening Balance, July 1	\$ 65,115,400	\$ 99,032,500
Revenues		
Taxes	\$ 13,139,035,000	\$ 13,597,066,000
Departmental Revenues		
Tribal Gaming	25,700,700	26,882,300
Other	<u>596,232,900</u>	<u>607,234,800</u>
Total Available	\$ 13,826,084,000	\$ 14,330,215,600
Appropriations and Reserves		
Gross Appropriations	\$ 13,987,426,400	\$ 14,727,480,500
Reserve for Legal Settlements	25,000,000	25,000,000
Compensation Reserves	26,790,000	77,910,000
Less Lapses	<u>-312,164,900</u>	<u>-607,512,400</u>
Total Expenditures	\$ 13,727,051,500	\$ 14,222,878,100
Balances		
Gross Balance	\$ 99,032,500	\$ 107,337,500
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 34,032,500	\$ 42,337,500



SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2011-12	2012-13
General Purpose Revenue	\$ 13,987,426,400	\$ 14,727,480,500
Federal Revenue	\$ 8,634,801,200	\$ 8,550,444,100
Program	7,735,233,300	7,645,001,800
Segregated	899,567,900	905,442,300
Program Revenue	\$ 3,009,021,800	\$ 3,034,934,400
Nonservice	2,203,407,500	2,220,886,900
Service	805,614,300	814,047,500
Segregated Revenue	\$ 3,629,174,200	\$ 3,671,151,100
State nonservice	3,288,866,700	3,324,843,600
Local	108,559,400	108,559,400
Service	231,748,100	237,748,100
GRAND TOTAL	\$ 29,260,423,600	\$ 29,984,010,100

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 26,790,000	\$ 77,910,000
Federal Revenue	16,662,700	45,710,000
Program Revenue	5,932,000	16,643,600
Segregated Revenue	<u>7,003,400</u>	<u>19,617,400</u>
TOTAL	\$ 56,388,100	\$ 159,881,000



LOTTERY FUND SUMMARY

	2011-12	2012-13
Gross Revenue		
Ticket Sales	\$ 480,385,700	\$ 480,056,700
Miscellaneous Revenue	<u>198,500</u>	<u>239,600</u>
	\$ 480,584,200	\$ 480,296,300
Expenses		
Prizes	\$ 281,799,100	\$ 281,633,300
Administrative Expenses	<u>66,998,500</u>	<u>67,124,800</u>
	\$ 348,797,600	\$ 348,758,100
Net Proceeds	\$ 131,786,600	\$ 131,538,200
Total Available for Property Tax Relief		
Opening Balance	\$ 9,605,100	\$ 9,611,700
Net Proceeds	131,786,600	131,538,200
Interest Earnings	502,300	2,130,700
Gaming-related Revenue	<u>192,900</u>	<u>192,900</u>
	\$ 142,086,900	\$ 143,473,500
Property Tax Relief	\$ 132,328,300	\$ 133,720,400
Gross Closing Balance	\$ 9,611,700	\$ 9,605,900
Reserve	\$ 9,611,700	\$ 9,605,900
Net Closing Balance	\$ -0-	\$ -0-

end INS X

- INS Y -

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2011-13 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 7,000,000
Agricultural conservation easements	-12,000,000
Building Commission	
Refunding tax-supported and self-amortizing general obligation debt before July 1, 2013	364,300,000
Environmental Improvement Fund	
Safe drinking water loan program	9,400,000
Natural Resources	
Nonpoint source	7,000,000
Environmental repair	3,000,000
Urban nonpoint source cost-sharing	6,000,000
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Transportation	
Southeast Wisconsin transit improvements	-100,000,000
Marquette interchange, Zoo Interchange, I 94 north-south corridor	151,200,000
State highway rehabilitation projects	115,351,500
Major highway projects	50,000,000



Source and Purpose	Amount
State highway rehabilitation, certain projects	50,000,000
Harbor improvements	12,700,000
Rail acquisitions and improvements	<u>60,000,000</u>
TOTAL General Obligation Bonds	\$ 732,951,500

REVENUE OBLIGATIONS

Environmental Improvement Fund	
Clean water fund program	\$ 353,000,000
Transportation	
Major highway projects, transportation facilities	<u>341,763,100</u>
TOTAL Revenue Obligation Bonds	\$ 694,763,100
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1,427,714,600

Figure: 20.005 (2) (b)

GENERAL OBLIGATION DEBT SERVICE FISCAL YEARS 2011-12 AND 2012-13

STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 3,100	\$ 13,000
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	388,100	1,909,900
(7) (br) Principal repayment and interest; agricultural conservation easements	GPR	-0-	-0-



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	308,900	1,106,400
(1) (d) Principal repayment and interest	GPR	887,700	2,257,400
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,043,100	3,225,400
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	739,900	2,462,900
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,181,300	2,917,400
(1) (e) Principal repayment and interest	GPR	59,800	191,600
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	265,600	952,200
20.280 University of Wisconsin-Madison			
(1) (d) Principal repayment and interest	GPR	38,184,300	108,278,600
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	34,354,300	97,417,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	14,068,700	34,809,800



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,805,400	4,476,200
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	20,338,700	69,834,900
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	-0-	9,602,700
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	1,144,100	5,054,500
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	77,500	298,100
(7) (ea) Administrative facilities - principal repayment and interest	GPR	304,400	894,100
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	43,066,300	162,296,000
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	25,815,000	88,418,900
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	1,722,100	6,205,400



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	6,904,100	21,446,300
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	1,963,400	6,141,000
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	476,100	1,836,600
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	580,700	2,287,100
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	3,700	15,500
(5) (c) Principal repayment and interest; Black Point Estate	GPR	76,700	170,400
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	682,800	1,801,600
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	4,115,900	13,479,500
(3) (a) Principal repayment and interest	GPR	6,815,800	28,051,100
(3) (b) Principal repayment, interest, and rebates	GPR	537,100	2,394,500
(3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	13,900	23,400



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	12,500	40,200
(3) (bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	12,500	40,200
(3) (be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	176,400	390,600
(3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	36,900	62,200
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	11,600	19,500
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	31,000	41,100
(3) (bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	125,000	526,300
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	59,900	134,400
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	12,300	22,000
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	-0-
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	475,800	1,038,700
(3) (br) Principal repayment, interest and rebates	GPR	38,600	100,200



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	26,900	43,800
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	-0-	40,200
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$208,947,900	\$682,769,700

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$3,764,100	\$3,778,100
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	14,100	13,800
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	8,400	6,900
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20.280 University of Wisconsin-Madison

(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities (15%)	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	40,629,000	45,077,900
(1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates (85%)	PR	5,909,300	5,900,600



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
20.285 University of Wisconsin System			
(1) (in) Payment of debt service; University of Wisconsin-Platteville tri-state initiative facilities	PR	-0-	-0-
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities (15%)	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	64,030,900	71,042,400
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR	263,400	264,700
(1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates (85%)	PR	-0-	-0-
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	91,300	96,100
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing facilities; principal repayment and interest	PR	1,230,700	1,309,400
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	724,700	332,100
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	5,200	-0-



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(5) (g) Principal repayment, interest and rebates; parking	PR	1,778,000	2,260,300
(5) (kc) Principal repayment, interest and rebates	PR	19,320,200	16,986,900
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest, and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
(3) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	<u>2,183,000</u>	<u>3,013,300</u>
TOTAL Program Revenue Debt Service		\$139,952,300	\$150,082,500

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 3,061,800	\$ 3,384,300
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	8,000,000	8,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	16,600	16,600
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	481,200	515,600
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,865,600	4,062,600
(7) (br) Principal repayment and interest - contaminated sediment	SEG	696,100	1,045,600
(7) (cq) Principal repayment and interest - nonpoint source grants	SEG	8,437,600	8,508,000
(7) (cr) Principal repayment and interest - nonpoint source	SEG	832,000	1,036,200
(7) (cs) Principal repayment and interest - urban nonpoint source cost-sharing	SEG	2,403,000	2,537,400
(7) (ct) Principal repayment and interest - pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	4,713,200	5,148,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	635,700	659,300
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	21,705,300	27,783,900
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	14,600	14,900



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(6) (au) Principal repayment and interest, Marquette interchange, zoo interchange, southeast megaprojects, and I 94 north-south corridor reconstruction projects, state funds	SEG	41,826,400	49,284,700
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	19,033,300	19,020,700
(4) (qm) Repayment of principal and interest	SEG	86,100	85,500
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	-0-	-0-
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 137,308,500	\$ 152,603,600
GRAND TOTAL All Debt Service		\$ 486,208,700	\$ 985,455,800

end INS Y

2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1478/P4insAG
ARG:.....

insert ⁹⁶⁹___ - ¹⁸___ AG:

SECTION ~~341.52~~ 341.52 of the statutes, as affected by 2011 Wisconsin Act (this act), is amended to read:

341.52 Design of registration plates. Registration plates for dealers, distributors, manufacturers, ^{plain} and transporters are subject to the provisions of s. 341.12 (2) and (3) ~~except s. 341.12 (3) (e).~~ In addition, each plate shall have displayed upon it a symbol capable of distinguishing it from any other plate which may be issued to the same dealer, distributor, manufacturer, ^{plain} or transporter.

History: 1989 a. 31.

~~insert ___ - ___ AG:~~

~~(b) The treatment of section 341.52 (by Section ___) of the statutes takes effect on the first day of the 7th month beginning after publication.~~

↳ this part is attached w/ eff. dates

2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1478/P4insAG
ARG:.....

1
2
3
4 insert ⁹⁶⁹ - 18 AG:

→ attached to earlier page

5 SECTION 1. 341.52 of the statutes, as affected by 2011 Wisconsin Act (this
6 act), is amended to read:

7 **341.52 Design of registration plates.** Registration plates for dealers,
8 distributors, manufacturers and transporters are subject to the provisions of s.
9 341.12 (2) and (3) ~~except s. 341.12 (3) (c).~~ In addition, each plate shall have displayed
10 upon it a symbol capable of distinguishing it from any other plate which may be
11 issued to the same dealer, distributor, manufacturer or transporter.

12 History: 1989 a. 31.

13 insert ^{1194 9} - AG:

CS

auto
ref J

14 (b) The treatment of section 341.52 (by Section) of the statutes takes effect
15 on the first day of the 7th month beginning after publication.

**2011-2012 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1478/P4ins
TJD:.....

INSERT 1168-24

(1) MEDICAL ASSISTANCE GENERAL PURPOSE REVENUE LAPSE. Notwithstanding section 20.001 (3) (b) of the statutes, there is lapsed to the[✓] general fund from the appropriation account of the department of health services under section 20.435 (4) (b)[✓] of the statutes, as affected by the acts of 2011, no more than[✓] \$24,950,000 in the first fiscal year of the fiscal biennium in which this subsection[✓] takes effect.

(END INSERT 1168-24)

(END)

Dodge, Tamara

From: Grinde, Kirsten - DOA [kirsten.grinde@wisconsin.gov]
Sent: Friday, February 25, 2011 10:10 AM
To: Dodge, Tamara
Cc: Thornton, Scott - DOA; Gauger, Michelle C - DOA
Subject: RE: MA Lapse in FY12

Tamara,

This change was just put into the system this morning. Jennifer Kraus had sent Cathlene the message last night.

The problem with counting lapses from biennial appropriations in the fund condition is that, by statute, any unencumbered balance in a biennial appropriation at the end of the first fiscal year of the biennium carries into the next. We can not adjust the second year expenditure authority down (or lapse) without an exception to the statutory definition of a biennial appropriation.

Also, because we need to determine the amount of the lapse based on the conditions of the MA program in fiscal year 2011-12, making the appropriation authority change in the schedule would not provide the flexibility needed.

We are sorry for the lateness of this change.

Thank you,

Kirsten

From: Dodge, Tamara [mailto:Tamara.Dodge@legis.wisconsin.gov]
Sent: Friday, February 25, 2011 9:50 AM
To: Grinde, Kirsten - DOA
Subject: FW: MA Lapse in FY12

I never received any such drafting request. I assume the \$42 million is part of the joint finance amendment to the budget adjustment bill (SS SB11 or SS AB11). I assume the change you want made now would be to the budget bill. This would be lapsing money during the middle of a biennium from a biennial appropriation. Can't this change just be made in the schedule without a draft from us?

Tamara J. Dodge

Attorney

Wisconsin Legislative Reference Bureau

P.O. Box 2037

Madison, WI 53701-2037

(608) 267 - 7380

tamara.dodge@legis.wisconsin.gov

From: Hanaman, Cathlene
Sent: Friday, February 25, 2011 9:27 AM
To: Dodge, Tamara
Subject: FW: MA Lapse in FY12

From: Grinde, Kirsten - DOA [mailto:kirsten.grinde@wisconsin.gov]

2/25/2011

Please put
this in the
budget bill
file

Sent: Friday, February 25, 2011 9:24 AM
To: Hanaman, Cathlene
Cc: Kraus, Jennifer - DOA; Thornton, Scott - DOA
Subject: FW: MA Lapse in FY12

Cathlene,

If this draft has not yet been completed, could the drafter make the lapse requirement "up to" \$24,950,000.

Thanks,

Kirsten

From: Kraus, Jennifer - DOA
Sent: Thursday, February 24, 2011 8:27 PM
To: Hanaman, Cathlene - LEGIS
Cc: Grinde, Kirsten - DOA; Gauger, Michelle C - DOA; Schmiedicke, David P - DOA; Thornton, Scott - DOA
Subject: FW: MA Lapse in FY12

Hi Cathlene - not sure if anyone has communicated this change to you guys yet but wanted you to be aware of this issue right away. Thanks - Jenny

From: Schmiedicke, David P - DOA
Sent: Thursday, February 24, 2011 6:50 PM
To: Grinde, Kirsten - DOA; Kraus, Jennifer - DOA; Gauger, Michelle C - DOA
Subject: MA Lapse in FY12

In order to address issues in the fund condition, we need language drafted that lapses \$24,950,000 in FY12 from the MA appropriation related to the \$42 million accelerated payment in FY11. See me with questions.

Thanks.

Dave